



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 2ND -8TH
OCTOBER 2023**

		BUYING	SELLING
US DOLLAR	USD	148.0000	148.2000
STG POUND	GBP	180.4029	180.7082
EURO	EUR	155.8724	156.1335
SA RAND	ZAR	7.8082	7.8247
KES / USHS	UGS/UGX	25.3036	25.4054
KES / TSHS	TZS	16.8691	16.9595
KES / RWF	RWF	8.1074	8.2332
KES / BIF	BRF/BIF	19.0254	19.2606
AE DIRHAM	AED	40.2896	40.3529
CAN \$	CAD	109.7760	109.9570
S FRANC	CHF	161.9788	162.2687
JPY (100)	JPY	99.0828	99.2499
SW KRONER	SEK	13.5806	13.6033
NOR KRONER	NOK	13.8394	13.8639
DAN KRONER	DKK	20.9929	21.0237
IND RUPEE	INR	1.7815	1.7841
HONGKONG DOLLAR	HKD	18.9082	18.9337
SINGAPORE DOLLAR	SGD	108.4249	108.6112
SAUDI RIYAL	SAR	39.4614	39.5168
CHINESE YUAN	RMB/CNY	20.2684	20.2986
AUSTRALIAN \$	AUD	95.5340	95.7372



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AUSTRALIAN SHILLING	ATS	11.3277	11.3467
BELGIAN FRANS	BFR/BEF	3.8640	3.8704
DEUTCHE MARK	DEM	79.6963	79.8298
DUTCH GUILDER	NLG/ANG	70.7318	70.8503
FINNISH MARK	FIM	26.2159	26.2598
FRENCH FRANC	N/A	23.7626	23.8024
100 ITALIAN LIRE	ITL	8.0501	8.0636
100 SPANISH PESETA	ESP	93.6812	93.8381
POLISH ZLOTY	PLN	33.7637	33.8248
NIGERIA NAIRA	NGN	0.1901	0.1906
BAHRAIN DINAR	BHD	392.5729	393.9394
THAILAND BAHT	THB	4.0393	4.0470
NEW ZEALAND DOLAR	NZD	88.8296	88.9941
SAUDI ARABIA	SAR	39.4614	39.5168
MAURITIUS RUPEE	MUR	3.3169	3.3439
MALAYSIAN RINGGIT	MYR	31.5363	31.6194
MOROCCAN DINAR	MAD	14.3885	14.4191
TURKISH LIRA	TRY/TRL	5.3839	5.3989
KUWAIT DINAR	KWD	478.7475	479.5496
NAMIBIAN DOLLAR	NAD	7.8069	7.8268
ETHIOPIAN BIRR	ETB	2.6708	2.6842
EGYPT POUND	EGP	4.7819	4.8039
GHANA CEDI	GHC	12.7367	12.8312

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UKRAINE HRYVNIA	UAH	4.0076	4.0536
QATAR RIYAL	QAR	40.5846	40.6506
COLOMBIA	COP	0.0364	0.0365
INDONESIA	IDR	0.0096	0.0096
BOTSWANAN PULA	BWP	10.6560	10.8186
TAIWANESE DOLLAR	TWD	4.6016	4.6121
RUSSIAN	RUB	1.5260	1.5282
SEYCHELLES	SCR	10.8663	10.8811
MALAWI	MWK	0.1363	0.1377
HUNGARY	HUF	0.3995	0.4008
JORDAN DINAR	JOD	208.4507	209.3220
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1096	0.1098
MADAGASCAR	MGA	0.2371	0.2401
BERMUDA	BMD	0.0322	0.0329
CENTRAL AFRICA	XAF	148.0000	148.2000
FIJI	FJD	0.2320	0.2390
LESOTHO	LSL	63.2404	65.8453
SUDAN	SSP	7.8080	7.8331
ANGOLA	ADA	0.1437	0.1482
MOZAMBIQUE	MZN	0.1762	0.1786
CZECH	CZK	6.4289	6.4482
PHILIPPINES	PHP	7.0644	7.0909



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